



Derivatives Daily Detailed Turnover Report

Date of Printout: 19/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.28
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	390.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.68
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	7.70
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	7.64
\$ / R On 17/03/2008 Currency Future			Buy	1	7.70
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.32
\$ / R On 17/03/2008 Currency Future			Buy	2	15.38
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00

\$ / R On 17/03/2008 Currency Future	Buy	2	15.36
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.49
\$ / R On 17/03/2008 Currency Future	Buy	5	38.28
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	114.30
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	306.60
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	382.50

May 2008 R153 Future

R153 On 02/05/2008 Bond Future	Sell	300	0.00
R153 On 02/05/2008 Bond Future	Buy	300	330,875.46

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	1	7.96
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.99
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	13	0.00
\$ / R On 15/09/2008 Currency Future	Buy	13	104.46
\$ / R On 15/09/2008 Currency Future	Buy	30	239.70
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	398.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	130	0.00
\$ / R On 15/09/2008 Currency Future	Buy	130	1,044.68
\$ / R On 15/09/2008 Currency Future	Buy	131	1,052.98
\$ / R On 15/09/2008 Currency Future	Sell	131	0.00

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Buy	1	15.40
£ / R On 15/09/2008 Currency Future	Sell	1	0.00
£ / R On 15/09/2008 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 15/09/2008 Currency Future			Buy	20	306.24
£ / R On 15/09/2008 Currency Future			Buy	70	1,080.10
£ / R On 15/09/2008 Currency Future			Sell	70	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	2	0.00
€ / R On 15/09/2008 Currency Future			Buy	2	23.38
€ / R On 15/09/2008 Currency Future			Buy	9	105.66
€ / R On 15/09/2008 Currency Future			Sell	9	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	118.50
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	118.50
Grand Total for Daily Detailed Turnover:				974	337,010.23